

City of Port Alberni

AUDIT COMMITTEE MEETING

Monday, January 28, 2013 at 4:00 pm in the City Hall Committee Room

(NOTE: Postponed to a later date)

PRESENT: _____

A. Adoption of Agenda

B. Minutes

from the meeting held November 25, 2012.

C. Responses to questions arising from the _____ Audit Committee Meeting

Report dated _____ 2013 from the Director of Finance responding to questions arising from the _____ meeting.

D. Quarterly Analysis of Mayor and Council Travel and Convention Expenses
(ending _____)

E. Reports (ending _____)

1. General Revenue Fund by Department (pages 1 to 20)

2. Water Revenue Fund (pages 21 to 24)

3. Sewer Revenue Fund *(pages 25 to 28)*

4. Capital Revenue Fund *(pages 29 to 38)*

F. **Other Competent Business**

G. **Question Period**

H. **Next Meeting**

I. **Adjournment**
